

**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For Second Month Ended August 31, 2003**

**EXHIBIT III**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<b>Detail of Other Revenues</b>									
<b>0100's All Others</b>	1,510,071	1,239,904	270,167	21.8%	3,832,208	3,233,720	598,488	18.5%	23,034,083
<b>0300's Aeronautical Gas Tax</b>	49,680	109,313	(59,633)	(54.6%)	160,180	234,614	(74,434)	(31.7%)	1,177,783
<b>0400's Alcohol Excise Tax</b>	1,385,186	1,265,900	119,286	9.4%	2,739,596	2,627,060	112,536	4.3%	11,885,300
<b>0700's Corporation Taxes</b>	119,145	108,847	10,298	9.5%	206,238	183,422	22,816	12.4%	3,130,200
<b>1000's Banking Taxes</b>	688,740	584,670	104,070	17.8%	1,470,240	1,302,636	167,604	12.9%	8,248,000
<b>1100's Alcoholic Beverages</b>	230,380	362,520	(132,140)	(36.5%)	484,330	537,750	(53,420)	(9.9%)	3,032,250
<b>1200's Amusements Tax</b>	-	-	-	-	-	-	-	-	4,000
<b>1300's Harness Racing Parimutuels</b>	55,497	100,000	(44,503)	(44.5%)	110,959	170,000	(59,041)	(34.7%)	1,128,200
<b>1400's Business Taxes</b>	441,196	219,210	221,986	101.3%	637,801	704,388	(66,587)	(9.5%)	5,533,523
<b>1500's Motor Vehicle Licenses</b>	526,970	429,150	97,820	22.8%	640,634	767,300	(126,666)	(16.5%)	4,350,423
<b>1700's Inland Fisheries &amp; Wildlife</b>	1,395,365	1,208,718	186,647	15.4%	5,670,091	2,587,562	3,082,529	119.1%	15,906,409
<b>1900's Hospital Excise &amp; Other</b>	51,977	36,100	15,877	44.0%	106,370	74,076	32,294	43.6%	546,915
<b>2000's Fines, Forfeits &amp; Penalties</b>	2,785,356	2,761,275	24,081	0.9%	5,028,811	5,469,499	(440,688)	(8.1%)	34,716,979
<b>2200's Federal Revenues</b>	3,627,073	1,895,746	1,731,327	91.3%	3,653,872	3,813,686	(159,814)	(4.2%)	21,839,279
<b>2300's County Revenues</b>	-	-	-	-	-	-	-	-	-
<b>2400's Revenues from Cities &amp; Towns</b>	-	-	-	-	-	-	-	-	5,082,618
<b>2500's Revenues from Private Sources</b>	158,336	144,000	14,336	10.0%	276,818	269,000	7,818	2.9%	2,372,000
<b>2600's Current Service Charges</b>	4,223,037	4,043,121	179,916	4.4%	6,418,827	6,062,131	356,696	5.9%	103,915,518
<b>2700's Transfers from Other Funds</b>	2,112,260	2,047,475	64,785	3.2%	(1,311,289)	(1,661,279)	349,990	21.1%	25,058,322
<b>2800's Sales of Property &amp; Equipment</b>	2,112	-	2,112	-	2,112	-	2,112	-	61,600
<b>Total Other Revenues</b>	19,362,379	16,555,949	2,806,430	17.0%	30,127,797	26,375,565	3,752,232	14.2%	271,023,402